



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 30, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,602	\$ 4,982	\$ 4,928	\$ 7,879
Tax and Loan Note Accounts (Table V)	27,905	20,878	26,016	53,007
Total Operating Balance	\$ 33,507	\$ 25,860	\$ 30,943	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 46	\$ 511	\$ 1,620	Commodity Credit Corporation programs ..	\$ 181	\$ 4,066	\$ 13,741
Commodity Credit Corporation programs ..	89	1,094	2,690	Defense Vendor Payments (EFT)	641	17,090	47,931
Customs and Certain Excise Taxes	112	2,061	6,677	Education Department programs	157	4,117	13,722
Deposits by States:				Energy Department programs	154	1,857	6,236
Supplemental Security Income	337	346	1,039	Federal Employees Insurance Payments ..	285	2,741	8,834
Unemployment	8	258	3,477	Fed. Highway Administration programs ...	18	2,189	7,396
Education Department programs	72	1,284	3,629	Federal Salaries (EFT)	72	9,493	28,856
Energy Department programs	32	402	1,490	Food and Nutrition Service (misc)	70	1,890	5,095
Estate and Gift Taxes	119	1,721	5,453	Food Stamps	69	1,575	4,813
Federal Reserve Earnings	0	1,879	5,881	GSA programs	47	1,271	3,759
Foreign Deposits, Military Sales	5	851	2,625	Health and Human Services Grants (misc)	204	5,290	16,141
FTD's Received (Table IV)	2,210	38,661	96,821	Housing and Urban Development programs	129	4,042	12,170
Housing and Urban Development programs	34	834	2,569	Interest on Treasury Securities	12	3,095	30,364
Individual Income and Employment				Justice Department programs	54	918	3,110
Taxes, Not Withheld	395	5,161	16,576	Labor Dept. prgms (excl. unemployment) .	22	1,048	3,439
Interest recd from T&L Depositories	1	16	63	Medicaid	444	12,124	38,523
Justice Department programs	14	215	896	Medicare	1,054	18,702	66,584
Postal Service	325	8,344	25,308	NASA programs	57	1,107	3,168
Public Debt Cash Issues (Table III-B)	319	295,748	962,412	Postal Service Money Orders and Other ..	191	3,916	12,146
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	101	305,063	880,846
Air Transport Security Fees	19	33	333	Social Security Benefits (EFT)	0	30,024	89,030
Pension Benefit Guaranty Corp.	153	153	390	Temporary Assistance for Needy			
				Families (HHS)	33	1,776	4,990
				Unemployment Insurance Benefits	173	4,134	12,314
				Veterans Affairs programs	54	1,183	3,602
				Other Withdrawals:			
				Transportation Security Admin.	91	756	1,548
Total Other Deposits	173	1,245	3,832				
Change in Balance of Uncollected							
Funds (closing balance \$49)	22	92	4				
Transfers from Depositories	17,302	173,092	453,497	Unclassified	666	29,164	86,114
Total Federal Reserve Account	21,616	533,817	1,596,559	Total, Other Withdrawals	756	45,465	157,804
Tax and Loan Note Accounts:				Transfers to Depositories	16,017	48,967	124,224
FTD's Received (Table IV)	8,312	126,016	304,172	Total Federal Reserve Account	20,996	533,143	1,598,836
Transfers from Federal Reserve Account							
(Table V)	16,017	48,967	124,224	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	24,330	174,982	428,396	(Table V)	17,302	173,092	453,497
Total Deposits (excluding transfers)	\$ 12,626	\$ 486,740	\$ 1,447,233	Total Withdrawals (excluding transfers)	\$ 4,979	\$ 484,176	\$ 1,474,612
				Net Change in Operating Cash Balance	\$ 7,647	\$ 2,564	\$ -27,378

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, December 30, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 266,078	\$ 792,315
Regular Series	\$ -2	\$ 240,398	\$ 799,829	Notes	0	27,179	53,774
Cash Management Series	0	13,001	13,001	Bonds	0	14	4,244
Notes	0	32,871	113,732	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	23	235	973	United States Savings Securities	67	1,006	2,840
Federal Financing Bank	0	0	0	Government Account Series	82,948	1,648,746	4,884,148
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	1,312	1,512
Cash Issue Price	76	934	2,628	State and Local Series	34	9,228	25,868
Interest Increment	0	588	1,858	Other	0	247	259
Government Account Series	83,607	1,639,212	4,909,947				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	245	8,555	35,000				
Other	0	118	119				
Total Issues	\$ 83,950	\$ 1,935,912	\$ 5,877,321	Total Redemptions	\$ 83,049	\$ 1,953,809	\$ 5,779,993
				Net Change in Public Debt Outstanding	\$ 901	\$ -17,897	\$ 97,327

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 83,950	\$ 1,935,912	\$ 5,877,321
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	848	3,142
Bonds and Notes (-)	0	-719	-537
Government Account Transactions (-)	83,607	1,639,212	4,909,947
Interest Increment on United States Savings Securities (-)	0	588	1,858
Inflation - Indexed Securities Increment	23	235	950
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	319	295,748	962,412
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,049	1,953,809	5,779,993
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	82,948	1,648,746	4,884,148
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101	\$ 305,063	\$ 880,846

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,623	\$ 120,379	\$ 344,569
Individual Estimated Income Taxes	7	39	61
Railroad Retirement Taxes	32	290	1,017
Excise Taxes	41	5,270	15,356
Corporation Income Taxes	83	41,799	51,258
Federal Unemployment Taxes	8	57	815
Estate and Gift Taxes & Misc IRS Rcpts.	0	64	205
Change in Balance of Unclassified Taxes	-50	457	527
Total	\$ 10,744	\$ 168,354	\$ 413,808
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	2,367	7,718
Collector Depositories	2,159	36,294	89,103
Tax and Loan Accounts	8,312	126,016	304,172
Inter-agency Transfers	222	3,677	12,816

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,641,630	\$ 3,641,377	\$ 3,649,353	\$ 3,553,180
Intragovernmental Holdings	2,683,933	2,683,285	2,694,108	2,675,056
Total Public Debt				
Outstanding	6,325,563	6,324,662	6,343,460	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	47,155	47,269	48,783	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	330	330	322	283
Total Public Debt Subject to Limit	\$ 6,278,220	\$ 6,277,205	\$ 6,294,480	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 155	\$ 828	\$ 12,795	\$ 20,878
Deposits:				
Taxes Received (Table IV)	12	120	8,180	8,312
Transfers to Depositories	22	35	7,482	7,538
Special Direct Investment	0	0	0	8,479
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	111	14,184	14,302
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 180	\$ 873	\$ 14,273	\$ 27,905

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 1,103	\$ 10,967
Business	51	4,381	23,401